

**Traffic Congestion Relief Program  
October 2007 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #: 31

Date: 10/15/07

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No Change in Scope

**PROJECT SCHEDULE**

Phase	Scope	Start	End
1	Environmental	Dec-01	Nov-07
2	Plans, Specifications & Estimates	Mar-07	Feb-07
3	Right of Way Acquisition	Nov-07	Mar-07
4	Construction	Jun-07	Dec-07
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

# PROJECT CASHFLOW

Indicate amount in \$1,000s

## APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 09/17/07	Remaining Expenditures FY2007-08	Estimated Remaining Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 7,000	\$ 5,939	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,939
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,000	\$ 5,939	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,939

## APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 09/17/07	Remaining Expenditures to be Made by Local Agency in FY 2007-08	Estimated Expenditure of Local Funds					Total	Estimated (month/year) When LONP Reimbursement will be Requested
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12		
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

## FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Estimated (month/year) When Allocation will be Requested	Remaining Expenditures in remainder of FY 2007-08	Estimated Cashflow Need					Total
					FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 18,000	March-07	\$ 1,000	\$ 6,800	\$ 6,800	\$ 3,400	\$ -	\$ -	\$ 18,000
4	Procurement	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 18,000		\$ 1,000	\$ 6,800	\$ 6,800	\$ 3,400	\$ -	\$ -	\$ 18,000

PROJECT FUNDING PLAN	
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Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 7,000	- \$	- \$	18,000 \$	25,000 \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
RM2	Regional	Committed	\$ 5,000	1,000 \$	- \$	- \$	6,000 \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
CMIA	State	Committed	\$ -	- \$	- \$	72,200 \$	72,200 \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
Earmark	Federal	Committed	\$ -	- \$	- \$	- \$	- \$
		Proposed	\$ -	- \$	- \$	6,000 \$	6,000 \$
SHOPP	State	Committed	\$ -	- \$	- \$	27,000 \$	27,000 \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
STIP-RIP	State	Committed	\$ -	- \$	- \$	17,669 \$	17,669 \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
		Committed	\$ -	- \$	- \$	- \$	- \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
		Committed	\$ -	- \$	- \$	- \$	- \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
		Committed	\$ -	- \$	- \$	- \$	- \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
		Committed	\$ -	- \$	- \$	- \$	- \$
		Proposed	\$ -	- \$	- \$	- \$	- \$
	Totals	Committed	\$ 12,000	1,000 \$	- \$	134,869 \$	147,869 \$
		Proposed	\$ -	- \$	- \$	6,000 \$	6,000 \$

***Does this information reflect a change in the currently approved project funding plan?***

If yes, explain the reason(s) for change in the box below:

No